

Legislation Text

File #: #21-032, Version: 1

PREPARED BY: MINH NGUYEN

DATE OF MEETING: 01/19/21

SUBJECT:

VENDOR CHECK REGISTER REPORT FOR THE MONTH OF DECEMBER 2020

CITY MANAGER RECOMMENDATION

Approve

COUNCIL PRIORITY WORKPLAN COMPLIANCE STATEMENT:

Publishing the monthly vendor check register does not fall under a specific goal within the FY 2019-21 City Council Priority Workplan, as most recently amended November 2, 2020, but is necessary for efficient and transparent City operations.

CEQA Compliance Statement

This is not a project as defined by CEQA.

BACKGROUND

Total Disbursements for the month of December 2020: \$5,503,511.34

The Vendor Check Register includes checks issued on behalf of West Contra Costa Transportation Advisory Committee (WCCTAC) and West Contra Costa Integrated Waste Management Authority (WCCIWMA), pursuant to City agreements with the Authorities to provide certain financial services. However, those checks are drawn on the Authorities' own accounts and not the City's account. The City Council is not being asked to approve the checks issued from the Authorities' accounts.

FISCAL IMPACT

This item is for informational purposes only.